



Calcolo Tempestività pagamenti dal - 01-10-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
526	05-10-2024 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	65,90	29-09-2024	6	395,40
527	05-10-2024 A .A02 .001	00000649 MADISOFT SPA	2.480,00	09-10-2024	-4	-9.920,00
528	05-10-2024 A .A02 .001	00000649 MADISOFT SPA	100,00	09-10-2024	-4	-400,00
529	05-10-2024 A .A02 .001	00000983 GENERALI ITALIA S.P.A - Sede Mogliano	368,00	11-10-2024	-6	-2.208,00
530	05-10-2024 A .A02 .001	00000983 GENERALI ITALIA S.P.A - Sede Mogliano	105,00	11-10-2024	-6	-630,00
531	05-10-2024 A .A02 .001	00001322 ME.LA. SRL	96,00	29-09-2024	6	576,00
532	05-10-2024 A .A03 .001	00001158 FARMACIA MANFREDI DI TONDELLI MA	18,00	30-10-2024	-25	-450,00
533	05-10-2024 A .A03 .001	00000636 SPALLANZANI MARCO	210,00	24-10-2024	-19	-3.990,00
534	05-10-2024 A .A03 .001	I FRESCHI SNC DI ZURLI ALESSANDRO	52,80	30-10-2024	-25	-1.320,00
535	05-10-2024 A .A03 .001	I FRESCHI SNC DI ZURLI ALESSANDRO	62,25	30-10-2024	-25	-1.556,25
536	15-10-2024 A .A02 .001	00001174 CANON ITALIA SPA	761,68	05-11-2024	-21	-15.995,28
537	15-10-2024 G .G01 .001	00000036 EMILFLOR Societa Agricola s.s.	1.668,50	02-11-2024	-18	-30.033,00
538	15-10-2024 A .A02 .001	00000709 F.M.C. GROUP SRL	169,50	03-11-2024	-19	-3.220,50
539	15-10-2024 A .A02 .001	00001392 MANCINI GROUP DI MANCINI GIULIANO	264,00	30-10-2024	-15	-3.960,00
540	15-10-2024 G .G01 .001	00001393 AZ. AGR. IL PICHELLO SS. SOC. AGR.	550,79	30-10-2024	-15	-8.261,85
541	15-10-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	492,79	30-10-2024	-15	-7.391,85
542	25-10-2024 G .G01 .001	00000765 AZZARONE NICOLO'	187,99	26-10-2024	-1	-187,99
543	25-10-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	398,09	04-11-2024	-10	-3.980,90
544	25-10-2024 A .A03 .001	00000299 STEVA SNC	601,20	13-11-2024	-19	-11.422,80
545	25-10-2024 A .A05 .001	00000320 BORGHI ARNALDO	900,00	13-11-2024	-19	-17.100,00
546	25-10-2024 A .A02 .001	00000649 MADISOFT SPA	330,00	16-11-2024	-22	-7.260,00
547	25-10-2024 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	31,86	30-10-2024	-5	-159,30
548	25-10-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	11,91	21-11-2024	-27	-321,57
549	05-11-2024 A .A02 .001	00001395 SIAC INFORMATICA VENETA S.R.L.	135,64	21-11-2024	-16	-2.170,24
550	05-11-2024 G .G01 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M.	180,00	22-09-2024	44	7.920,00
551	05-11-2024 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	243,00	21-09-2024	45	10.935,00
552	05-11-2024 G .G01 .001	00000452 CROCI ANDREA	1.260,00	27-11-2024	-22	-27.720,00
574	19-11-2024 A .A05 .001	00001398 SIGERIC SOCIETÀ COOPERATIVA	6.155,00	05-12-2024	-16	-98.480,00
575	19-11-2024 G .G01 .001	00000210 TORRICELLI BOTTI SRL	240,05	30-11-2024	-11	-2.640,55
576	19-11-2024 G .G01 .001	00000210 TORRICELLI BOTTI SRL	180,32	30-11-2024	-11	-1.983,52
577	19-11-2024 A .A05 .001	00000320 BORGHI ARNALDO	1.181,82	21-11-2024	-2	-2.363,64
578	19-11-2024 A .A03 .001	00001397 R.D.M. S.R.L.	117,00	30-11-2024	-11	-1.287,00
579	19-11-2024 A .A03 .001	00000636 SPALLANZANI MARCO	360,00	27-11-2024	-8	-2.880,00
580	19-11-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	77,76	30-11-2024	-11	-855,36
581	19-11-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	169,06	29-11-2024	-10	-1.690,60
582	19-11-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	63,22	30-11-2024	-11	-695,42
583	19-11-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	66,00	30-11-2024	-11	-726,00
584	19-11-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	258,60	30-11-2024	-11	-2.844,60
585	19-11-2024 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	247,50	30-11-2024	-11	-2.722,50



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586	19-11-2024 A .A03 .001	00000035 MARR SPA	1.270,61	30-11-2024	-11	-13.976,71
587	19-11-2024 A .A05 .001	00001403 TRENITALIA TPER SCARL	547,27	13-12-2024	-24	-13.134,48
608	25-11-2024 A .A03 .023	00001283 BELTRAMI	1.580,00	30-09-2024	56	88.480,00
609	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	790,00	01-10-2024	55	43.450,00
610	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	790,00	01-10-2024	55	43.450,00
611	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.580,00	01-10-2024	55	86.900,00
612	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	790,00	01-10-2024	55	43.450,00
613	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	790,00	01-10-2024	55	43.450,00
614	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	55	65.175,00
615	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	55	65.175,00
616	26-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	56	66.360,00
617	26-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	56	66.360,00
618	26-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	56	66.360,00
619	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	55	65.175,00
620	25-11-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	1.185,00	01-10-2024	55	65.175,00
630	02-12-2024 A .A05 .001	00001401 PO DELTA TOURISM S.R.L.	7.511,00	18-12-2024	-16	-120.176,00
631	02-12-2024 A .A03 .001	00001397 R.D.M. S.R.L.	156,00	29-12-2024	-27	-4.212,00
632	02-12-2024 A .A03 .001	00001288 TECHNOBAKERY SRL	50,00	05-12-2024	-3	-150,00
633	02-12-2024 A .A03 .001	00001404 SOLUTIONS SERVICES di MARTINI DANI	66,50	25-12-2024	-23	-1.529,50
634	02-12-2024 A .A03 .001	00000299 STEVA SNC	80,79	25-12-2024	-23	-1.858,17
635	02-12-2024 A .A05 .001	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	997,27	19-12-2024	-17	-16.953,59
636	02-12-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	321,60	25-12-2024	-23	-7.396,80
637	02-12-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	550,10	30-11-2024	2	1.100,20
638	02-12-2024 A .A03 .001	00000078 ZINI EUROSERVICE s.r.l.	90,00	13-12-2024	-11	-990,00
639	02-12-2024 P .P01 .029	00000826 MONDO APE SRLS	2.800,56	30-11-2024	2	5.601,12
640	02-12-2024 P .P01 .029	00001215 CAMPUSTORE SRL	2.745,00	27-11-2024	5	13.725,00
658	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
659	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
660	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
661	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
662	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
663	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
664	03-12-2024 A .A03 .023	00001155 MALVOLTI SARA	420,00	09-10-2024	55	23.100,00
665	03-12-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	420,00	01-10-2024	63	26.460,00
666	03-12-2024 A .A03 .023	00001391 MISCIOSCIA PAOLA	420,00	01-10-2024	63	26.460,00
1035	12-12-2024 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	1.276,85	30-12-2024	-18	-22.983,30
1036	12-12-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	1.420,68	30-12-2024	-18	-25.572,24
1037	12-12-2024 A .A03 .001	00000299 STEVA SNC	505,50	05-01-2025	-24	-12.132,00
1038	12-12-2024 G .G01 .001	00001406 PASTIFICIO MATILDICO SOC. COOP.	300,00	04-01-2025	-23	-6.900,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1039	12-12-2024 A .A03 .001	00001397 R.D.M. S.R.L.	156,00	04-01-2025	-23	-3.588,00
1040	12-12-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	141,20	30-12-2024	-18	-2.541,60
1041	12-12-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	571,53	30-12-2024	-18	-10.287,54
1042	12-12-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	404,24	30-12-2024	-18	-7.276,32
1043	12-12-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	128,32	30-12-2024	-18	-2.309,76
1044	12-12-2024 A .A02 .001	00001402 CEVA MULTILINE S.R.L.	201,40	28-12-2024	-16	-3.222,40
1045	12-12-2024 A .A02 .001	00001402 CEVA MULTILINE S.R.L.	240,00	29-12-2024	-17	-4.080,00
1375	14-12-2024 A .A03 .023	00000026 BAGNOLI NET SRL	4.377,50	12-01-2025	-29	-126.947,50
1377	14-12-2024 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	214,50	10-01-2025	-27	-5.791,50
1379	14-12-2024 A .A03 .001	00000636 SPALLANZANI MARCO	276,00	04-01-2025	-21	-5.796,00
1381	19-12-2024 A .A03 .023	00000136 ASSOCIAZIONE ITALIANA SOMMELIERS	1.942,62	11-01-2025	-23	-44.680,26
Totale .....			68.599,27			320.518,33

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2024 al 31-12-2024**

$$\frac{320.518,33}{68.599,27} = 4,67$$